

State of Arizona



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: TEEGARDEN, GEORGE W
4301 E Cholla St, Phoenix, AZ 85028
Phone: (602) 996-4010
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2008 June 30th Report

Election Cycle: **2007-2008**
Date Filed: June 25, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,284.21 |
| Total Cash Receipts this Reporting Period: | \$1,294.89 |
| Total Cash Disbursements this Reporting Period: | \$800.46 |
| Cash Balance at End of Reporting Period: | \$1,778.64 |

Report ID: 29265

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$815.00 | \$0.00 | \$815.00 | \$1,629.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$374.89 | \$0.00 | \$374.89 | \$374.89 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$105.00 | \$0.00 | \$105.00 | \$1,163.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,294.89 | \$0.00 | \$1,294.89 | \$3,166.89 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$125.46 | \$0.00 | \$125.46 | \$825.69 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| Other Expenses | E4 | \$425.00 | \$0.00 | \$425.00 | \$1,325.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$800.46 | \$0.00 | \$800.46 | \$2,400.69 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$800.46 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|-------------|---------------|----------------------|
| Name: | McCaffrey, Sean | 01/08/2008 | \$25.00 | \$75.00 |
| Address: | 3501 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Occupation: | Ex. Dir., Arizona Republican Party | | | |
| Name: | HUSBAND, TOM | 03/04/2008 | \$250.00 | \$250.00 |
| Address: | 5520 E San Miguel Ave, Paradise Valley, AZ 85253 | | Cash | |
| Name: | TEEGARDEN, GEORGE | 03/04/2008 | \$50.00 | \$50.00 |
| Address: | 4301 E Cholla St, Phoenix, AZ 85028 | | Cash | |
| Name: | DUREN, FRED | 04/02/2008 | \$140.00 | \$140.00 |
| Address: | 5409 E Windrose Dr, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | McCaffrey, Sean | 04/08/2008 | \$25.00 | \$75.00 |
| Address: | 3501 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Occupation: | Ex. Dir., Arizona Republican Party | | | |
| Name: | HUMPHREY, PATRICIA | 05/13/2008 | \$100.00 | \$100.00 |
| Address: | 12401 N 65th Pl, Scottsdale, AZ 85254 | | Cash | |
| Name: | McCaffrey, Sean | 05/13/2008 | \$25.00 | \$75.00 |
| Address: | 3501 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Occupation: | Ex. Dir., Arizona Republican Party | | | |
| Name: | DeBusk, J. Weslen | 05/15/2008 | \$200.00 | \$200.00 |
| Address: | 128 W Southern Hills Rd, Phoenix, AZ 85023 | | Cash | |
| Occupation: | Ret. | | | |
| Total of Individual Contributions | | | \$815.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$815.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|------------------|---------------|
| Name: Multiple Contributors Address: Memo: 50-50 Income | 01/08/2008 | \$30.50 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: Candy Sales | 01/08/2008 | \$34.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: Misc | 01/08/2008 | \$0.50 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: 50-50 Income | 02/11/2008 | \$52.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: Candy Sales | 02/11/2008 | \$18.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: 50-50 Income | 03/11/2008 | \$17.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: Candy Sales | 03/11/2008 | \$19.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: Candy sales | 04/08/2008 | \$4.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: Book Sales | 04/17/2008 | \$144.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: Book Sales | 05/09/2008 | \$15.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: Candy sales | 05/13/2008 | \$8.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: 50-50 Income | 05/13/2008 | \$24.00 Cash | \$374.89 |
| Name: Multiple Contributors Address: Memo: Bottled water donations | 05/13/2008 | \$8.89 Cash | \$374.89 |

Covers 01/01/2008 to 05/31/2008

| | | |
|----------------------------------|----------|--|
| Total of Small Contributions | \$374.89 | |
| Total of Refunds Given | \$0.00 | |
| Net Total of Small Contributions | \$374.89 | |
| | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|-------------------------------------|---------------|
| <div> <div>Name:</div> <div>US POST OFFICE</div> </div> <div> <div>Address:</div> <div>29TH AVE 7 GREENWAY, PHOENIX, AZ 85028</div> </div> <div> <div>Category:</div> <div>Communications - Mailings</div> </div> <div> <div>Memo:</div> <div>Call letter for Apr Mtg</div> </div> | 03/25/2008 | <div>\$125.46</div> <div>Cash</div> | \$125.46 |
| Total of Operating Expenses | | \$125.46 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$125.46 | |
| | | | |

Schedule E3 - Contributions to other committees

| | Date | Amount | Cycle To Date |
|---|------------|----------|---------------|
| Name: 1160 - MARICOPA COUNTY REPUBLICAN COMMITTEE | 03/12/2008 | \$250.00 | \$250.00 |
| Address: 15440 N 35th Ave, Ste 4, Phoenix, AZ 85053 | | Cash | |
| Total of Contributions to Other Committees | | \$250.00 | |
| Total of Refunds Received | | \$0.00 | |
| Net Total of Contributions to Other Committees | | \$250.00 | |
| | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|-------------------------------------|------------|----------|---------------|
| Name: | ITALIAN AMERICAN CLUB | 01/08/2008 | \$75.00 | \$1,325.00 |
| Address: | 7509 N 12th St, , Phoenix, AZ 85020 | | Cash | |
| Memo: | Meeting quarters rent | | | |
| Name: | ITALIAN AMERICAN CLUB | 02/11/2008 | \$75.00 | \$1,325.00 |
| Address: | 7509 N 12th St, , Phoenix, AZ 85020 | | Cash | |
| Memo: | Meeting quarters rent | | | |
| Name: | ITALIAN AMERICAN CLUB | 03/11/2008 | \$75.00 | \$1,325.00 |
| Address: | 7509 N 12th St, , Phoenix, AZ 85020 | | Cash | |
| Memo: | Meeting quarters rent | | | |
| Name: | ITALIAN AMERICAN CLUB | 04/08/2008 | \$100.00 | \$1,325.00 |
| Address: | 7509 N 12th St, , Phoenix, AZ 85020 | | Cash | |
| Memo: | Meeting quarters rent | | | |
| Name: | ITALIAN AMERICAN CLUB | 05/13/2008 | \$100.00 | \$1,325.00 |
| Address: | 7509 N 12th St, , Phoenix, AZ 85020 | | Cash | |
| Memo: | Meeting quarters rent | | | |
| Total of Other Expenses | | | \$425.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$425.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|-----------------------------------|------------|----------|---------------|
| Name: | Arizona Republican Party | 05/09/2008 | \$105.00 | \$105.00 |
| Address: | 3051 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Memo: | Voter Registration Bounty | | | |
| Total of Other Receipts, Interest & Dividends | | | \$105.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$105.00 | |
| | | | | |

